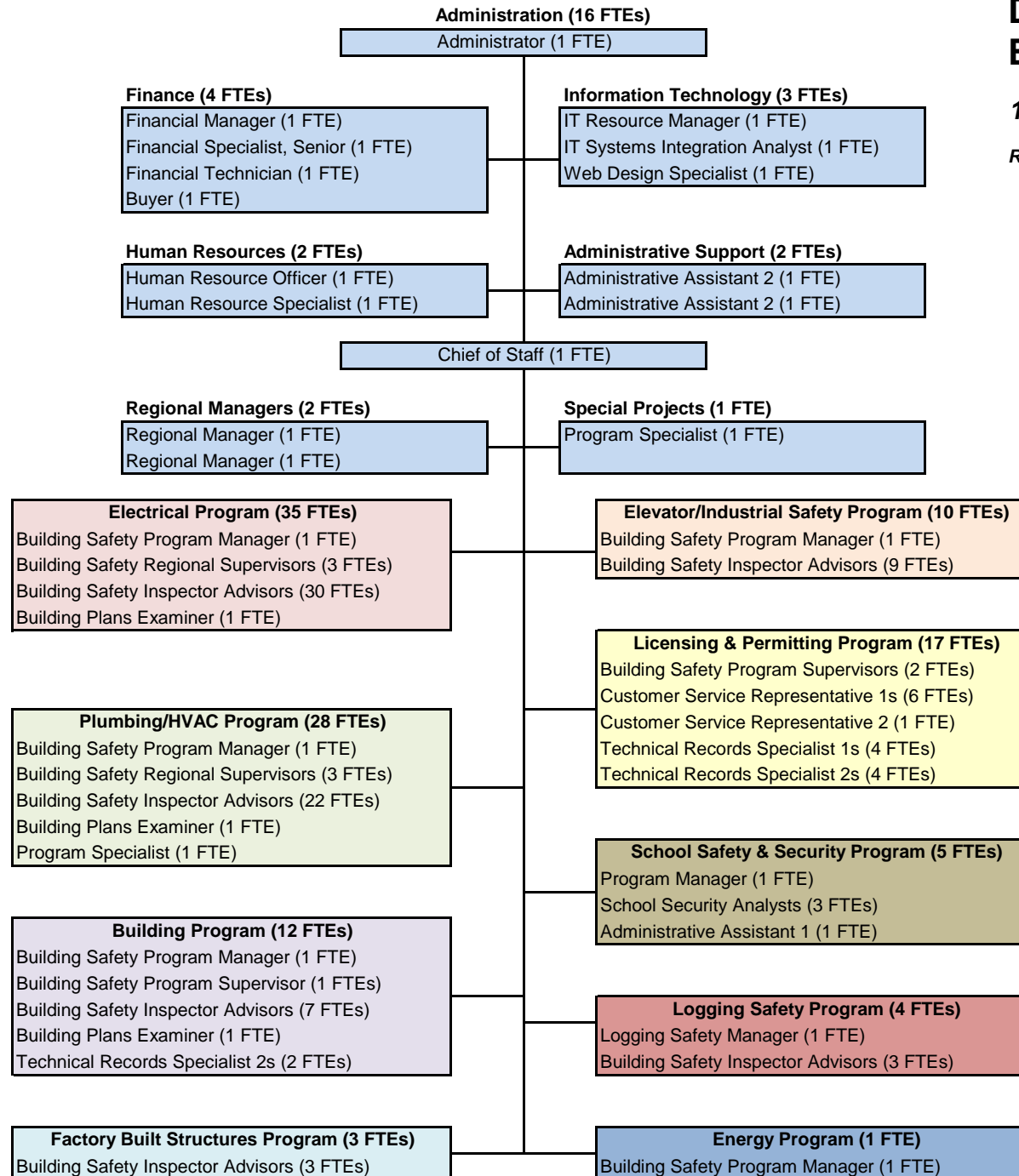


# Division of Building Safety

**131.0 FTEs**

*Revised 2/1/2017*



# Building Safety

Analyst: Sepich

## FY 2016 Actual Expenditures by Division by Program

|             |                                       |     | FTP    | PC        | OE        | CO        | T/B | LS | Total       |
|-------------|---------------------------------------|-----|--------|-----------|-----------|-----------|-----|----|-------------|
| <b>0.30</b> | <b>FY 2016 Original Appropriation</b> |     |        |           |           |           |     |    |             |
|             | 0229-00                               | Ded | 107.73 | 8,087,200 | 1,775,600 | 238,900   | 0   | 0  | 10,101,700  |
|             | 0349-10                               | Ded | 8.02   | 655,100   | 92,000    | 2,800     | 0   | 0  | 749,900     |
|             | 0349-11                               | Ded | 4.75   | 350,700   | 70,100    | 28,900    | 0   | 0  | 449,700     |
|             | 0348-00                               | Fed | 0.50   | 39,300    | 46,000    | 0         | 0   | 0  | 85,300      |
|             | <b>Totals:</b>                        |     | 121.00 | 9,132,300 | 1,983,700 | 270,600   | 0   | 0  | 11,386,600  |
| <b>0.43</b> | <b>School Safety Inspections</b>      |     |        |           |           |           |     |    |             |
|             | 0349-36                               | Ded | 0.00   | 0         | 300,000   | 0         | 0   | 0  | 300,000     |
|             | <b>Totals:</b>                        |     | 0.00   | 0         | 300,000   | 0         | 0   | 0  | 300,000     |
| <b>1.00</b> | <b>FY 2016 Total Appropriation</b>    |     |        |           |           |           |     |    |             |
|             | 0229-00                               | Ded | 107.73 | 8,087,200 | 1,775,600 | 238,900   | 0   | 0  | 10,101,700  |
|             | 0349-10                               | Ded | 8.02   | 655,100   | 92,000    | 2,800     | 0   | 0  | 749,900     |
|             | 0349-11                               | Ded | 4.75   | 350,700   | 70,100    | 28,900    | 0   | 0  | 449,700     |
|             | 0349-36                               | Ded | 0.00   | 0         | 300,000   | 0         | 0   | 0  | 300,000     |
|             | 0348-00                               | Fed | 0.50   | 39,300    | 46,000    | 0         | 0   | 0  | 85,300      |
|             | <b>Totals:</b>                        |     | 121.00 | 9,132,300 | 2,283,700 | 270,600   | 0   | 0  | 11,686,600  |
| <b>1.21</b> | <b>Net Object Transfer</b>            |     |        |           |           |           |     |    |             |
|             | 0229-00                               | Ded | 0.00   | (480,000) | 210,000   | 270,000   | 0   | 0  | 0           |
|             | 0349-10                               | Ded | 0.00   | (88,000)  | 82,000    | 6,000     | 0   | 0  | 0           |
|             | 0349-11                               | Ded | 0.00   | (4,000)   | (1,000)   | 5,000     | 0   | 0  | 0           |
|             | 0348-00                               | Fed | 0.00   | 0         | (1,500)   | 1,500     | 0   | 0  | 0           |
|             | <b>Totals:</b>                        |     | 0.00   | (572,000) | 289,500   | 282,500   | 0   | 0  | 0           |
| <b>1.41</b> | <b>Receipt to Appropriation</b>       |     |        |           |           |           |     |    |             |
|             | 0229-00                               | Ded | 0.00   | 0         | 0         | 31,900    | 0   | 0  | 31,900      |
|             | <b>Totals:</b>                        |     | 0.00   | 0         | 0         | 31,900    | 0   | 0  | 31,900      |
| <b>1.61</b> | <b>Reverted Appropriation</b>         |     |        |           |           |           |     |    |             |
|             | 0229-00                               | Ded | 0.00   | (334,900) | (332,200) | (166,600) | 0   | 0  | (833,700)   |
|             | 0349-10                               | Ded | 0.00   | (85,100)  | (35,200)  | (1,000)   | 0   | 0  | (121,300)   |
|             | 0349-11                               | Ded | 0.00   | (8,500)   | (1,300)   | (1,100)   | 0   | 0  | (10,900)    |
|             | 0348-00                               | Fed | 0.00   | (21,600)  | (40,600)  | (500)     | 0   | 0  | (62,700)    |
|             | <b>Totals:</b>                        |     | 0.00   | (450,100) | (409,300) | (169,200) | 0   | 0  | (1,028,600) |

# Building Safety

Analyst: Sepich

## FY 2016 Actual Expenditures by Division by Program

|  |     | FTP    | PC        | OE        | CO      | T/B | LS | Total      |
|--|-----|--------|-----------|-----------|---------|-----|----|------------|
| <b>2.00 FY 2016 Actual Expenditures</b>              |     |        |           |           |         |     |    |            |
| 0229-00  | Ded | 107.73 | 7,272,300 | 1,653,400 | 374,200 | 0   | 0  | 9,299,900  |
| State Regulatory                                     |     |        | 7,272,300 | 1,653,400 | 374,200 | 0   | 0  | 9,299,900  |
| 0349-10  | Ded | 8.02   | 482,000   | 138,800   | 7,800   | 0   | 0  | 628,600    |
| Miscellaneous Revenue/<br>Industrial Safety          |     |        | 482,000   | 138,800   | 7,800   | 0   | 0  | 628,600    |
| 0349-11  | Ded | 4.75   | 338,200   | 67,800    | 32,800  | 0   | 0  | 438,800    |
| Miscellaneous Revenue/<br>Logging                    |     |        | 338,200   | 67,800    | 32,800  | 0   | 0  | 438,800    |
| 0349-36  | Ded | 0.00   | 0         | 300,000   | 0       | 0   | 0  | 300,000    |
| Miscellaneous Revenue/<br>School Security Assessment |     |        | 0         | 300,000   | 0       | 0   | 0  | 300,000    |
| 0348-00  | Fed | 0.50   | 17,700    | 3,900     | 1,000   | 0   | 0  | 22,600     |
| Federal Grant  |     |        | 17,700    | 3,900     | 1,000   | 0   | 0  | 22,600     |
| <b>Totals:</b>                                       |     | 121.00 | 8,110,200 | 2,163,900 | 415,800 | 0   | 0  | 10,689,900 |

### Difference: Actual Expenditures minus Total Appropriation

|  |     |  |                    |                  |                |            |            |                  |
|--|-----|--|--------------------|------------------|----------------|------------|------------|------------------|
| 0229-00  | Ded |  | (814,900)          | (122,200)        | 135,300        | 0          | 0          | (801,800)        |
| State Regulatory                                     |     |  | (10.1%)            | (6.9%)           | 56.6%          | N/A        | N/A        | (7.9%)           |
| 0349-10  | Ded |  | (173,100)          | 46,800           | 5,000          | 0          | 0          | (121,300)        |
| Miscellaneous Revenue/ Industrial<br>Safety          |     |  | (26.4%)            | 50.9%            | 178.6%         | N/A        | N/A        | (16.2%)          |
| 0349-11  | Ded |  | (12,500)           | (2,300)          | 3,900          | 0          | 0          | (10,900)         |
| Miscellaneous Revenue/ Logging                       |     |  | (3.6%)             | (3.3%)           | 13.5%          | N/A        | N/A        | (2.4%)           |
| 0349-36  | Ded |  | 0                  | 0                | 0              | 0          | 0          | 0                |
| Miscellaneous Revenue/ School<br>Security Assessment |     |  | N/A                | 0.0%             | N/A            | N/A        | N/A        | 0.0%             |
| 0348-00  | Fed |  | (21,600)           | (42,100)         | 1,000          | 0          | 0          | (62,700)         |
| Federal Grant  |     |  | (55.0%)            | (91.5%)          | N/A            | N/A        | N/A        | (73.5%)          |
| <b>Difference From Total Approp</b>                  |     |  | <b>(1,022,100)</b> | <b>(119,800)</b> | <b>145,200</b> | <b>0</b>   | <b>0</b>   | <b>(996,700)</b> |
| <b>Percent Diff From Total Approp</b>                |     |  | <b>(11.2%)</b>     | <b>(5.2%)</b>    | <b>53.7%</b>   | <b>N/A</b> | <b>N/A</b> | <b>(8.5%)</b>    |

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date:

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Sources and Uses: Collection of fees, permits, and licenses to provide for the health and safety of the public with regard to compliance with building and safety code requirements, and licensing of public works contractors (Idaho Statute Title 67 Chapter 26)

| FUND NAME:  | State Regulatory   | FUND CODE: | 0229-00 | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Estimate | FY 2018 Estimate |
|---|--------------------|------------|---------|----------------|----------------|----------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |                    |            |         | 7,569,400      | 8,434,700      | 9,729,100      | 10,400,700       | 9,974,200        |
| 2. Encumbrances as of July 1  |                    |            |         | 0              | 91,200         | 89,300         | 108,000          | 108,000          |
| 2a. Reappropriation (Legislative Carryover)                           |                    |            |         | NA             | NA             | NA             | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |                    |            |         | 7,569,400      | 8,525,900      | 9,818,400      | 10,508,700       | 10,082,200       |
| 4. Revenues (from Form B-11)  |                    |            |         | 8,964,400      | 9,716,400      | 9,966,600      | 10,655,100       | 11,273,600       |
| 5. Non-Revenue Receipts and Other Adjustments                         |                    |            |         | 102,400        | 116,200        | 87,400         | 0                | 0                |
| 6. Statutory Transfers in:  | Fund or Reference: |            |         | 0              | 0              | 0              | 0                | 0                |
| 7. Operating Transfers in:  | Fund or Reference: |            |         | 0              | 0              | 0              | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |                    |            |         | 16,636,200     | 18,358,500     | 19,872,400     | 21,163,800       | 21,355,800       |
| 9. Statutory Transfers Out:   | Fund or Reference: |            |         | 0              | 0              | 0              | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference: |            |         | 0              | 0              | 0              | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |                    |            |         | 0              | 113,500        | 83,400         | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |                    |            |         | 0              | 91,200         | 88,700         | 0                | 0                |
| 13. Original Appropriation  |                    |            |         | 0              | 0              | 0              | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |                    |            |         | 0              | 0              | 0              | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |                    |            |         | 0              | 50,100         | 31,800         | 0                | 0                |
| 16. Reversions  |                    |            |         | 0              | 0              | 0              | 0                | 0                |
| 17. Current Year Reappropriation                                      |                    |            |         | 0              | 0              | 0              | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |                    |            |         | 0              | (89,300)       | (108,000)      | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |                    |            |         | 8,110,300      | 8,335,400      | 9,191,600      | 11,081,600       | 12,883,800       |
| <b>20. Ending Cash Balance</b>  |                    |            |         | 8,525,900      | 9,818,400      | 10,508,700     | 10,082,200       | 8,472,000        |
| 21. Prior Year Encumbrances as of June 30                             |                    |            |         | 0              | 0              | 0              | 108,000          | 108,000          |
| 22. Current Year Encumbrances as of June 30                           |                    |            |         | 91,200         | 89,300         | 108,000        | 0                | 0                |
| 22a. Current Year Reappropriation                                     |                    |            |         | NA             | NA             | 0              | 0                | 0                |
| 23. Borrowing Limit   |                    |            |         | 0              | 0              | 0              | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |                    |            |         | 8,434,700      | 9,729,100      | 10,400,700     | 9,974,200        | 8,364,000        |
|   |                    |            |         |                |                |                |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |                    |            |         | 8,201,500      | 8,424,700      | 9,299,600      | 11,081,600       | 12,883,800       |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |                    |            |         |                |                |                |                  |                  |

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Pass through funding from the Idaho Department of Education to pay expenses for the Office of School Safety and Security (SB 1189 and HB 514)

| FUND NAME:  | Miscellaneous Revenue - Office of School Safety and Security | FUND CODE: | 0349-36 | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Estimate | FY 2018 Estimate |
|---|--|------------|---------|----------------|----------------|----------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |  |            |         | 0              | 0              | 0              | 5                | 5                |
| 2. Encumbrances as of July 1  |  |            |         | 0              | 0              | 0              | 0                | 0                |
| 2a. Reappropriation (Legislative Carryover)                           |  |            |         | NA             | NA             | NA             | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |  |            |         | 0              | 0              | 0              | 5                | 5                |
| 4. Revenues (from Form B-11)  |  |            |         | 0              | 0              | 0              | 0                | 0                |
| 5. Non-Revenue Receipts and Other Adjustments                         |  |            |         | 0              | 0              | 0              | 0                |                  |
| 6. Statutory Transfers in:  | Fund or Reference:   |            |         | 0              | 0              | 300,000        | 300,000          | 300,000          |
| 7. Operating Transfers in:  | Fund or Reference:   |            |         | 0              | 0              | 0              | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |  |            |         | 0              | 0              | 300,000        | 300,005          | 300,005          |
| 9. Statutory Transfers Out:   | Fund or Reference:   |            |         | 0              | 0              | 0              | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference:   |            |         | 0              | 0              | 0              | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |  |            |         | 0              | 0              | 0              | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |  |            |         | 0              | 0              | 0              | 0                | 0                |
| 13. Original Appropriation  |  |            |         | 0              | 0              | 300,000        | 300,000          | 300,000          |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |  |            |         | 0              | 0              | 0              | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |  |            |         | 0              | 0              | 0              | 0                | 0                |
| 16. Reversions  |  |            |         | 0              | 0              | (5)            | 0                | 0                |
| 17. Current Year Reappropriation                                      |  |            |         | 0              | 0              | 0              | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |  |            |         | 0              | 0              | 0              | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |  |            |         | 0              | 0              | 299,995        | 300,000          | 300,000          |
| <b>20. Ending Cash Balance</b>  |  |            |         | 0              | 0              | 5              | 5                | 5                |
| 21. Prior Year Encumbrances as of June 30                             |  |            |         | 0              | 0              | 0              | 0                | 0                |
| 22. Current Year Encumbrances as of June 30                           |  |            |         | 0              | 0              | 0              | 0                | 0                |
| 22a. Current Year Reappropriation                                     |  |            |         | NA             | NA             | 0              | 0                | 0                |
| 23. Borrowing Limit   |  |            |         | 0              | 0              | 0              | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |  |            |         | 0              | 0              | 5              | 5                | 5                |
|   |  |            |         |                |                |                |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |  |            |         | 0              | 0              | 299,995        | 300,000          | 300,000          |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |  |            |         |                |                |                |                  |                  |

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date:

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Sources and Uses: Electrical contractor license fees and permits to pay expenses incurred in maintaining and operating the program in accordance with Idaho Statute Title 54 Chapter 10.

| FUND NAME:  | State Regulatory Electrical | FUND CODE: | 0229-01 | FY 2014 Actual   | FY 2015 Actual   | FY 2016 Actual   | FY 2017 Estimate | FY 2018 Estimate |
|---|-----------------------------|------------|---------|------------------|------------------|------------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |                             |            |         | <b>1,802,200</b> | <b>2,140,000</b> | <b>2,690,400</b> | <b>3,148,000</b> | <b>3,182,300</b> |
| 2. Encumbrances as of July 1  |                             |            |         | 0                | 34,600           | 36,300           | 43,200           | 43,200           |
| 2a. Reappropriation (Legislative Carryover)                           |                             |            |         | NA               | NA               | NA               | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |                             |            |         | <b>1,802,200</b> | <b>2,174,600</b> | <b>2,726,700</b> | <b>3,191,200</b> | <b>3,225,500</b> |
| 4. Revenues (from Form B-11)  |                             |            |         | 3,696,200        | 3,869,500        | 3,987,900        | 4,244,800        | 4,447,200        |
| 5. Non-Revenue Receipts and Other Adjustments                         |                             |            |         | 50,000           | 44,000           | 34,400           | 0                |                  |
| 6. Statutory Transfers in:  | Fund or Reference:          |            |         | 0                | 0                | 0                | 0                | 0                |
| 7. Operating Transfers in:  | Fund or Reference:          |            |         | 0                | 0                | 0                | 0                | 0                |
| Operating Transfers in: <b>Transfer for Admin</b>                     | Fund or Reference:          |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |                             |            |         | <b>5,548,400</b> | <b>6,088,100</b> | <b>6,749,000</b> | <b>7,436,000</b> | <b>7,672,700</b> |
| 9. Statutory Transfers Out:   | Fund or Reference:          |            |         | 0                | 0                | 0                | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference:          |            |         | 0                | 0                | 0                | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |                             |            |         | 0                | 44,500           | 34,000           | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |                             |            |         | 0                | 34,600           | 36,100           | 0                | 0                |
| 13. Original Appropriation  |                             |            |         | 0                | 0                | 0                | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |                             |            |         | 0                | 0                | 0                | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |                             |            |         | 0                | 15,400           | 13,100           | 0                | 0                |
| 16. Reversions  |                             |            |         | 0                | 0                | 0                | 0                | 0                |
| 17. Current Year Reappropriation                                      |                             |            |         | 0                | 0                | 0                | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |                             |            |         | 0                | (36,300)         | (43,200)         | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |                             |            |         | 3,373,800        | 3,282,300        | 3,487,700        | 4,210,500        | 4,895,200        |
| <b>20. Ending Cash Balance</b>  |                             |            |         | <b>2,174,600</b> | <b>2,726,700</b> | <b>3,191,200</b> | <b>3,225,500</b> | <b>2,777,500</b> |
| 21. Prior Year Encumbrances as of June 30                             |                             |            |         | 0                |                  | 0                | 43,200           | 43,200           |
| 22. Current Year Encumbrances as of June 30                           |                             |            |         | 34,600           | 36,300           | 43,200           | 0                | 0                |
| 22a. Current Year Reappropriation                                     |                             |            |         | NA               | NA               | 0                | 0                | 0                |
| 23. Borrowing Limit   |                             |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |                             |            |         | <b>2,140,000</b> | <b>2,690,400</b> | <b>3,148,000</b> | <b>3,182,300</b> | <b>2,734,300</b> |
|   |                             |            |         |                  |                  |                  |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |                             |            |         | <b>3,408,400</b> | <b>3,318,600</b> | <b>3,530,900</b> | <b>4,210,500</b> | <b>4,895,200</b> |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |                             |            |         |                  |                  |                  |                  |                  |

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Plumbing license fees and permits to pay expenses incurred in maintaining and operating the program in accordance with (Idaho Statute Title 54 Chapter 26)

| FUND NAME:  | State Regulatory Plumbing | FUND CODE: | 0229-03 | FY 2014 Actual   | FY 2015 Actual   | FY 2016 Actual   | FY 2017 Estimate | FY 2018 Estimate |
|---|---------------------------|------------|---------|------------------|------------------|------------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |                           |            |         | <b>1,147,000</b> | <b>1,306,800</b> | <b>1,500,600</b> | <b>1,501,300</b> | <b>1,293,900</b> |
| 2. Encumbrances as of July 1  |                           |            |         | 0                | 16,400           | 15,700           | 18,500           | 18,500           |
| 2a. Reappropriation (Legislative Carryover)                           |                           |            |         | NA               | NA               | NA               | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |                           |            |         | <b>1,147,000</b> | <b>1,323,200</b> | <b>1,516,300</b> | <b>1,519,800</b> | <b>1,312,400</b> |
| 4. Revenues (from Form B-11)  |                           |            |         | 1,584,100        | 1,674,000        | 1,640,100        | 1,745,900        | 1,873,300        |
| 5. Non-Revenue Receipts and Other Adjustments                         |                           |            |         | 17,000           | 21,700           | 13,900           | 0                |                  |
| 6. Statutory Transfers in:  | Fund or Reference:        |            |         | 0                | 0                | 0                | 0                | 0                |
| 7. Operating Transfers in:  | Fund or Reference:        |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |                           |            |         | <b>2,748,100</b> | <b>3,018,900</b> | <b>3,170,300</b> | <b>3,265,700</b> | <b>3,185,700</b> |
| 9. Statutory Transfers Out:   | Fund or Reference:        |            |         | 0                | 0                | 0                | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference:        |            |         | 0                | 0                | 0                | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |                           |            |         | 0                | 21,700           | 13,900           | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |                           |            |         | 0                | 16,400           | 15,600           | 0                | 0                |
| 13. Original Appropriation  |                           |            |         | 0                | 0                | 0                | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |                           |            |         | 0                | 0                | 0                | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |                           |            |         | 0                | 6,400            | 5,400            | 0                | 0                |
| 16. Reversions  |                           |            |         | 0                | 0                | 0                | 0                | 0                |
| 17. Current Year Reappropriation                                      |                           |            |         | 0                | 0                | 0                | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |                           |            |         | 0                | (15,700)         | (18,500)         | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |                           |            |         | 1,424,900        | 1,464,500        | 1,621,000        | 1,953,300        | 2,271,000        |
| <b>20. Ending Cash Balance</b>  |                           |            |         | <b>1,323,200</b> | <b>1,516,300</b> | <b>1,519,800</b> | <b>1,312,400</b> | <b>914,700</b>   |
| 21. Prior Year Encumbrances as of June 30                             |                           |            |         | 0                | 0                | 0                | 18,500           | 18,500           |
| 22. Current Year Encumbrances as of June 30                           |                           |            |         | 16,400           | 15,700           | 18,500           | 0                | 0                |
| 22a. Current Year Reappropriation                                     |                           |            |         | NA               | NA               | 0                | 0                | 0                |
| 23. Borrowing Limit   |                           |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |                           |            |         | <b>1,306,800</b> | <b>1,500,600</b> | <b>1,501,300</b> | <b>1,293,900</b> | <b>896,200</b>   |
|   |                           |            |         |                  |                  |                  |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |                           |            |         | <b>1,441,300</b> | <b>1,480,200</b> | <b>1,639,500</b> | <b>1,953,300</b> | <b>2,271,000</b> |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |                           |            |         |                  |                  |                  |                  |                  |

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Manufacturer, installer, service, and dealer license fees to pay expenses incurred in maintaining and operating the program in accordance with Idaho Statute Title 44 Chapter 21

| FUND NAME:  | State Regulatory Manufactured Homes | FUND CODE: | 0229-04 | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Estimate | FY 2018 Estimate |
|---|-------------------------------------|------------|---------|----------------|----------------|----------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |                                     |            |         | <b>81,400</b>  | <b>72,400</b>  | <b>69,200</b>  | <b>62,400</b>    | <b>62,400</b>    |
| 2. Encumbrances as of July 1  |                                     |            |         | 0              | 1,800          | 900            | 1,000            | 1,000            |
| 2a. Reappropriation (Legislative Carryover)                           |                                     |            |         | NA             | NA             | NA             | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |                                     |            |         | <b>81,400</b>  | <b>74,200</b>  | <b>70,100</b>  | <b>63,400</b>    | <b>63,400</b>    |
| 4. Revenues (from Form B-11)  |                                     |            |         | 38,300         | 43,100         | 41,400         | 0                | 0                |
| 5. Non-Revenue Receipts and Other Adjustments                         |                                     |            |         | 300            | 200            | 2,100          | 0                |                  |
| 6. Statutory Transfers in:  | Fund or Reference:                  |            |         | 0              | 0              | 0              | 0                | 0                |
| 7. Operating Transfers in:  | Fund or Reference:                  |            |         | 0              | 0              | 0              | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |                                     |            |         | <b>120,000</b> | <b>117,500</b> | <b>113,600</b> | <b>63,400</b>    | <b>63,400</b>    |
| 9. Statutory Transfers Out:   | Fund or Reference:                  |            |         | 0              | 0              | 0              | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference:                  |            |         | 0              | 0              | 0              | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |                                     |            |         | 0              | 200            | 2,100          | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |                                     |            |         | 0              | 1,800          | 900            | 0                | 0                |
| 13. Original Appropriation  |                                     |            |         | 0              | 0              | 0              | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |                                     |            |         | 0              | 0              | 0              | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |                                     |            |         | 0              | 400            | 300            | 0                | 0                |
| 16. Reversions  |                                     |            |         | 0              | 0              | 0              | 0                | 0                |
| 17. Current Year Reappropriation                                      |                                     |            |         | 0              | 0              | 0              | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |                                     |            |         | 0              | (900)          | (1,000)        | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |                                     |            |         | 45,800         | 45,400         | 47,200         | 0                | 0                |
| <b>20. Ending Cash Balance</b>  |                                     |            |         | <b>74,200</b>  | <b>70,100</b>  | <b>63,400</b>  | <b>63,400</b>    | <b>63,400</b>    |
| 21. Prior Year Encumbrances as of June 30                             |                                     |            |         | 0              | 0              | 0              | 1,000            | 1,000            |
| 22. Current Year Encumbrances as of June 30                           |                                     |            |         | 1,800          | 900            | 1,000          | 0                | 0                |
| 22a. Current Year Reappropriation                                     |                                     |            |         | NA             | NA             | 0              | 0                | 0                |
| 23. Borrowing Limit   |                                     |            |         | 0              | 0              | 0              | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |                                     |            |         | <b>72,400</b>  | <b>69,200</b>  | <b>62,400</b>  | <b>62,400</b>    | <b>62,400</b>    |
|   |                                     |            |         |                |                |                |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |                                     |            |         | <b>47,600</b>  | <b>46,300</b>  | <b>48,200</b>  | <b>0</b>         | <b>0</b>         |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |                                     |            |         |                |                |                |                  |                  |

Notes:

Fund/FD 0229-04 and 0229-17 were consolidated to form Fund/FD 0229-28 "Factory Built Structures"



**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date:

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Sources and Uses: Building permit, plan review, and inspection fees and penalties to pay expenses incurred in maintaining and operating the program in accordance with Idaho Statute Title 39 Chapter 41

| FUND NAME:  | State Regulatory Modular Housing | FUND CODE: | 0229-17 | FY 2014 Actual   | FY 2015 Actual   | FY 2016 Actual   | FY 2017 Estimate | FY 2018 Estimate |
|---|----------------------------------|------------|---------|------------------|------------------|------------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |                                  |            |         | <b>636,200</b>   | <b>681,100</b>   | <b>779,000</b>   | <b>860,700</b>   | <b>860,700</b>   |
| 2. Encumbrances as of July 1  |                                  |            |         | 0                | 4,600            | 4,300            | 5,400            | 5,400            |
| 2a. Reappropriation (Legislative Carryover)                           |                                  |            |         | NA               | NA               | NA               | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |                                  |            |         | <b>636,200</b>   | <b>685,700</b>   | <b>783,300</b>   | <b>866,100</b>   | <b>866,100</b>   |
| 4. Revenues (from Form B-11)  |                                  |            |         | 408,000          | 466,700          | 496,500          | 0                | 0                |
| 5. Non-Revenue Receipts and Other Adjustments                         |                                  |            |         | 6,100            | 11,500           | 2,100            | 0                |                  |
| 6. Statutory Transfers in:  | Fund or Reference:               |            |         | 0                | 0                | 0                | 0                | 0                |
| 7. Operating Transfers in:  | Fund or Reference:               |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |                                  |            |         | <b>1,050,300</b> | <b>1,163,900</b> | <b>1,281,900</b> | <b>866,100</b>   | <b>866,100</b>   |
| 9. Statutory Transfers Out:   | Fund or Reference:               |            |         | 0                | 0                | 0                | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference:               |            |         | 0                | 0                | 0                | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |                                  |            |         | 0                | 11,500           | 2,100            | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |                                  |            |         | 0                | 4,600            | 4,300            | 0                | 0                |
| 13. Original Appropriation  |                                  |            |         | 0                | 0                | 0                | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |                                  |            |         | 0                | 0                | 0                | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |                                  |            |         | 0                | 1,900            | 1,600            | 0                | 0                |
| 16. Reversions  |                                  |            |         | 0                | 0                | 0                | 0                | 0                |
| 17. Current Year Reappropriation                                      |                                  |            |         | 0                | 0                | 0                | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |                                  |            |         | 0                | (4,300)          | (5,400)          | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |                                  |            |         | 364,600          | 364,500          | 409,400          | 0                | 0                |
| <b>20. Ending Cash Balance</b>  |                                  |            |         | <b>685,700</b>   | <b>783,300</b>   | <b>866,100</b>   | <b>866,100</b>   | <b>866,100</b>   |
| 21. Prior Year Encumbrances as of June 30                             |                                  |            |         | 0                | 0                | 0                | 5,400            | 5,400            |
| 22. Current Year Encumbrances as of June 30                           |                                  |            |         | 4,600            | 4,300            | 5,400            | 0                | 0                |
| 22a. Current Year Reappropriation                                     |                                  |            |         | NA               | NA               | 0                | 0                | 0                |
| 23. Borrowing Limit   |                                  |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |                                  |            |         | <b>681,100</b>   | <b>779,000</b>   | <b>860,700</b>   | <b>860,700</b>   | <b>860,700</b>   |
|   |                                  |            |         |                  |                  |                  |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |                                  |            |         | <b>369,200</b>   | <b>368,800</b>   | <b>414,800</b>   | <b>0</b>         | <b>0</b>         |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |                                  |            |         |                  |                  |                  |                  |                  |

Notes:

Fund/FD 0229-04 and 0229-17 were consolidated to form Fund/FD 0229-28 "Factory Built Structures"

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Manufacturer, installer, service, and dealer license fees pay expenses incurred in maintaining and operating the program in accordance with Idaho Statute Title 44 Chapter 21. In addition, building permit, plan review, and inspection fees and penalties pay expenses incurred in maintaining and operating the program in accordance with Idaho Statute Title 39 Chapter 41.

| FUND NAME:  | State Regulatory Factory Built Structures | FUND CODE: | 0229-28 | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Estimate | FY 2018 Estimate |
|---|---|------------|---------|----------------|----------------|----------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |   |            |         | 0              | 0              | 0              | 0                | 18,600           |
| 2. Encumbrances as of July 1  |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 2a. Reappropriation (Legislative Carryover)                           |   |            |         | NA             | NA             | NA             | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |   |            |         | 0              | 0              | 0              | 0                | 18,600           |
| 4. Revenues (from Form B-11)  |   |            |         | 0              | 0              | 0              | 570,100          | 587,300          |
| 5. Non-Revenue Receipts and Other Adjustments                         |   |            |         | 0              | 0              | 0              | 0                |                  |
| 6. Statutory Transfers in:  | Fund or Reference:                        |            |         | 0              | 0              | 0              | 0                | 0                |
| 7. Operating Transfers in:  | Fund or Reference:                        |            |         | 0              | 0              | 0              | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |   |            |         | 0              | 0              | 0              | 570,100          | 605,900          |
| 9. Statutory Transfers Out:   | Fund or Reference:                        |            |         | 0              | 0              | 0              | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference:                        |            |         | 0              | 0              | 0              | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 13. Original Appropriation  |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 16. Reversions  |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 17. Current Year Reappropriation                                      |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |   |            |         | 0              | 0              | 0              | 551,500          | 641,200          |
| <b>20. Ending Cash Balance</b>  |   |            |         | 0              | 0              | 0              | 18,600           | (35,300)         |
| 21. Prior Year Encumbrances as of June 30                             |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 22. Current Year Encumbrances as of June 30                           |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 22a. Current Year Reappropriation                                     |   |            |         | NA             | NA             | 0              | 0                | 0                |
| 23. Borrowing Limit   |   |            |         | 0              | 0              | 0              | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |   |            |         | 0              | 0              | 0              | 18,600           | (35,300)         |
|   |   |            |         |                |                |                |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |   |            |         | 0              | 0              | 0              | 551,500          | 641,200          |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |   |            |         |                |                |                |                  |                  |

Notes:

Fund/FD 0229-04 and 0229-17 were consolidated to form Fund/FD 0229-28 "Factory Built Structures"

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date:

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Sources and Uses: Fees generated from licenses issued to contractors, builder, and others doing public work construction to pay expenses incurred in maintaining and operating the program in accordance with Idaho Statute Title 54 Chapter 45

| FUND NAME:  | State Regulatory Public Works | FUND CODE: | 0229-07 | FY 2014 Actual   | FY 2015 Actual   | FY 2016 Actual   | FY 2017 Estimate | FY 2018 Estimate |
|---|-------------------------------|------------|---------|------------------|------------------|------------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |                               |            |         | <b>1,668,300</b> | <b>1,968,100</b> | <b>2,105,100</b> | <b>2,067,500</b> | <b>1,946,100</b> |
| 2. Encumbrances as of July 1  |                               |            |         | 0                | 9,100            | 8,100            | 9,700            | 9,700            |
| 2a. Reappropriation (Legislative Carryover)                           |                               |            |         | NA               | NA               | NA               | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |                               |            |         | <b>1,668,300</b> | <b>1,977,200</b> | <b>2,113,200</b> | <b>2,077,200</b> | <b>1,955,800</b> |
| 4. Revenues (from Form B-11)  |                               |            |         | 763,900          | 739,000          | 638,100          | 680,300          | 700,600          |
| 5. Non-Revenue Receipts and Other Adjustments                         |                               |            |         | 6,500            | 4,000            | 3,300            | 0                |                  |
| 6. Statutory Transfers in:  | Fund or Reference:            |            |         | 0                | 0                | 0                | 0                | 0                |
| 7. Operating Transfers in:  | Fund or Reference:            |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |                               |            |         | <b>2,438,700</b> | <b>2,720,200</b> | <b>2,754,600</b> | <b>2,757,500</b> | <b>2,656,400</b> |
| 9. Statutory Transfers Out:   | Fund or Reference:            |            |         | 0                | 0                | 0                | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference:            |            |         | 0                | 0                | 0                | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |                               |            |         | 0                | 4,000            | 3,300            | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |                               |            |         | 0                | 9,100            | 8,100            | 0                | 0                |
| 13. Original Appropriation  |                               |            |         | 0                | 0                | 0                | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |                               |            |         | 0                | 0                | 0                | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |                               |            |         | 0                | 3,400            | 2,900            | 0                | 0                |
| 16. Reversions  |                               |            |         | 0                | 0                | 0                | 0                | 0                |
| 17. Current Year Reappropriation                                      |                               |            |         | 0                | 0                | 0                | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |                               |            |         | 0                | (8,100)          | (9,700)          | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |                               |            |         | 461,500          | 593,900          | 666,000          | 801,700          | 932,100          |
| <b>20. Ending Cash Balance</b>  |                               |            |         | <b>1,977,200</b> | <b>2,113,200</b> | <b>2,077,200</b> | <b>1,955,800</b> | <b>1,724,300</b> |
| 21. Prior Year Encumbrances as of June 30                             |                               |            |         | 0                | 0                | 0                | 9,700            | 9,700            |
| 22. Current Year Encumbrances as of June 30                           |                               |            |         | 9,100            | 8,100            | 9,700            | 0                | 0                |
| 22a. Current Year Reappropriation                                     |                               |            |         | NA               | NA               | 0                | 0                | 0                |
| 23. Borrowing Limit   |                               |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |                               |            |         | <b>1,968,100</b> | <b>2,105,100</b> | <b>2,067,500</b> | <b>1,946,100</b> | <b>1,714,600</b> |
|   |                               |            |         |                  |                  |                  |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |                               |            |         | <b>470,600</b>   | <b>602,000</b>   | <b>675,700</b>   | <b>801,700</b>   | <b>932,100</b>   |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |                               |            |         |                  |                  |                  |                  |                  |

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date:

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Sources and Uses: HVAC license, examination, registration, and recertification fees to pay expenses incurred in maintaining and operating the program in accordance with Idaho Statute Title 54 Chapter 50

| FUND NAME:  | State Regulatory HVAC | FUND CODE: | 0229-08 | FY 2014 Actual   | FY 2015 Actual   | FY 2016 Actual   | FY 2017 Estimate | FY 2018 Estimate |
|---|-----------------------|------------|---------|------------------|------------------|------------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |                       |            |         | <b>471,000</b>   | <b>606,700</b>   | <b>681,900</b>   | <b>712,700</b>   | <b>569,000</b>   |
| 2. Encumbrances as of July 1  |                       |            |         | 0                | 11,900           | 11,500           | 14,000           | 14,000           |
| 2a. Reappropriation (Legislative Carryover)                           |                       |            |         | NA               | NA               | NA               | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |                       |            |         | <b>471,000</b>   | <b>618,600</b>   | <b>693,400</b>   | <b>726,700</b>   | <b>583,000</b>   |
| 4. Revenues (from Form B-11)  |                       |            |         | 1,330,800        | 1,377,300        | 1,372,500        | 1,460,500        | 1,579,300        |
| 5. Non-Revenue Receipts and Other Adjustments                         |                       |            |         | 29,300           | 19,800           | 16,300           | 0                |                  |
| 6. Statutory Transfers in:  | Fund or Reference:    |            |         | 0                | 0                | 0                | 0                | 0                |
| 7. Operating Transfers in:  | Fund or Reference:    |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |                       |            |         | <b>1,831,100</b> | <b>2,015,700</b> | <b>2,082,200</b> | <b>2,187,200</b> | <b>2,162,300</b> |
| 9. Statutory Transfers Out:   | Fund or Reference:    |            |         | 0                | 0                | 0                | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference:    |            |         | 0                | 0                | 0                | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |                       |            |         | 0                | 19,900           | 16,200           | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |                       |            |         | 0                | 11,900           | 11,400           | 0                | 0                |
| 13. Original Appropriation  |                       |            |         | 0                | 0                | 0                | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |                       |            |         | 0                | 0                | 0                | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |                       |            |         | 0                | 4,900            | 4,100            | 0                | 0                |
| 16. Reversions  |                       |            |         | 0                | 0                | 0                | 0                | 0                |
| 17. Current Year Reappropriation                                      |                       |            |         | 0                | 0                | 0                | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |                       |            |         | 0                | (11,500)         | (14,000)         | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |                       |            |         | 1,212,500        | 1,290,500        | 1,327,900        | 1,604,200        | 1,865,100        |
| <b>20. Ending Cash Balance</b>  |                       |            |         | <b>618,600</b>   | <b>693,400</b>   | <b>726,700</b>   | <b>583,000</b>   | <b>297,200</b>   |
| 21. Prior Year Encumbrances as of June 30                             |                       |            |         | 0                | 0                | 0                | 14,000           | 14,000           |
| 22. Current Year Encumbrances as of June 30                           |                       |            |         | 11,900           | 11,500           | 14,000           | 0                | 0                |
| 22a. Current Year Reappropriation                                     |                       |            |         | NA               | NA               | 0                | 0                | 0                |
| 23. Borrowing Limit   |                       |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |                       |            |         | <b>606,700</b>   | <b>681,900</b>   | <b>712,700</b>   | <b>569,000</b>   | <b>283,200</b>   |
|   |                       |            |         |                  |                  |                  |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |                       |            |         | <b>1,224,400</b> | <b>1,302,000</b> | <b>1,341,900</b> | <b>1,604,200</b> | <b>1,865,100</b> |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |                       |            |         |                  |                  |                  |                  |                  |

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date:

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Sources and Uses: Elevator inspection, initial certification, operation, and re-inspection fees to pay expenses incurred in maintaining and operating the program in accordance with Idaho Statute Title 39 Chapter 86

| FUND NAME:  | State Regulatory Elevator | FUND CODE: | 0229-14 | FY 2014 Actual   | FY 2015 Actual   | FY 2016 Actual   | FY 2017 Estimate | FY 2018 Estimate |
|---|---------------------------|------------|---------|------------------|------------------|------------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |                           |            |         | <b>757,800</b>   | <b>748,200</b>   | <b>755,200</b>   | <b>652,400</b>   | <b>470,500</b>   |
| 2. Encumbrances as of July 1  |                           |            |         | 0                | 5,500            | 5,300            | 6,500            | 6,500            |
| 2a. Reappropriation (Legislative Carryover)                           |                           |            |         | NA               | NA               | NA               | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |                           |            |         | <b>757,800</b>   | <b>753,700</b>   | <b>760,500</b>   | <b>658,900</b>   | <b>477,000</b>   |
| 4. Revenues (from Form B-11)  |                           |            |         | 535,100          | 578,000          | 457,700          | 487,800          | 502,500          |
| 5. Non-Revenue Receipts and Other Adjustments                         |                           |            |         | 1,200            | (1,300)          | 6,600            | 0                |                  |
| 6. Statutory Transfers in:  | Fund or Reference:        |            |         | 0                | 0                | 0                | 0                | 0                |
| 7. Operating Transfers in:  | Fund or Reference:        |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |                           |            |         | <b>1,294,100</b> | <b>1,330,400</b> | <b>1,224,800</b> | <b>1,146,700</b> | <b>979,500</b>   |
| 9. Statutory Transfers Out:   | Fund or Reference:        |            |         | 0                | 0                | 0                | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference:        |            |         | 0                | 0                | 0                | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |                           |            |         | 0                | 1,400            | 5,700            | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |                           |            |         | 0                | 5,500            | 5,200            | 0                | 0                |
| 13. Original Appropriation  |                           |            |         | 0                | 0                | 0                | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |                           |            |         | 0                | 0                | 0                | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |                           |            |         | 0                | 2,300            | 1,900            | 0                | 0                |
| 16. Reversions  |                           |            |         | 0                | 0                | 0                | 0                | 0                |
| 17. Current Year Reappropriation                                      |                           |            |         | 0                | 0                | 0                | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |                           |            |         | 0                | (5,300)          | (6,500)          | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |                           |            |         | 540,400          | 563,000          | 555,000          | 669,700          | 778,600          |
| <b>20. Ending Cash Balance</b>  |                           |            |         | <b>753,700</b>   | <b>760,500</b>   | <b>658,900</b>   | <b>477,000</b>   | <b>200,900</b>   |
| 21. Prior Year Encumbrances as of June 30                             |                           |            |         | 0                | 0                | 0                | 6,500            | 6,500            |
| 22. Current Year Encumbrances as of June 30                           |                           |            |         | 5,500            | 5,300            | 6,500            | 0                | 0                |
| 22a. Current Year Reappropriation                                     |                           |            |         | NA               | NA               | 0                | 0                | 0                |
| 23. Borrowing Limit   |                           |            |         | 0                | 0                | 0                | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |                           |            |         | <b>748,200</b>   | <b>755,200</b>   | <b>652,400</b>   | <b>470,500</b>   | <b>194,400</b>   |
|   |                           |            |         |                  |                  |                  |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |                           |            |         | <b>545,900</b>   | <b>568,300</b>   | <b>561,500</b>   | <b>669,700</b>   | <b>778,600</b>   |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |                           |            |         |                  |                  |                  |                  |                  |

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date:

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Sources and Uses: Federal funds received from the U.S. Department of Housing and Urban Development (HUD) for monitoring to ensure that manufactured home builders and dealers operate in compliance with HUD enforcement standards.

| FUND NAME:  | Federal - HUD | FUND CODE:         | 0348-00 | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Estimate | FY 2018 Estimate |
|---|---------------|--------------------|---------|----------------|----------------|----------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |               |                    |         | <b>75,000</b>  | <b>91,100</b>  | <b>114,200</b> | <b>136,100</b>   | <b>90,900</b>    |
| 2. Encumbrances as of July 1  |               |                    |         | 0              | 0              | 0              | 0                | 0                |
| 2a. Reappropriation (Legislative Carryover)                           |               |                    |         | NA             | NA             | NA             | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |               |                    |         | <b>75,000</b>  | <b>91,100</b>  | <b>114,200</b> | <b>136,100</b>   | <b>90,900</b>    |
| 4. Revenues (from Form B-11)  |               |                    |         | 41,900         | 41,500         | 44,400         | 42,400           | 42,000           |
| 5. Non-Revenue Receipts and Other Adjustments                         |               |                    |         | 0              | 0              | 0              | 0                |                  |
| 6. Statutory Transfers in:  |               | Fund or Reference: |         | 0              | 0              | 0              | 0                | 0                |
| 7. Operating Transfers in:  |               | Fund or Reference: |         | 0              | 0              | 0              | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |               |                    |         | <b>116,900</b> | <b>132,600</b> | <b>158,600</b> | <b>178,500</b>   | <b>132,900</b>   |
| 9. Statutory Transfers Out:   |               | Fund or Reference: |         | 0              | 0              | 0              | 0                | 0                |
| 10. Operating Transfers Out:  |               | Fund or Reference: |         | 0              | 0              | 0              | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |               |                    |         | 0              | 0              | 0              | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |               |                    |         | 0              | 0              | 0              | 0                | 0                |
| 13. Original Appropriation  |               |                    |         | 43,100         | 44,100         | 85,300         | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |               |                    |         | 0              | 0              | 0              | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |               |                    |         | 0              | 0              | 0              | 0                | 0                |
| 16. Reversions  |               |                    |         | (17,300)       | (25,700)       | (62,800)       | 0                | 0                |
| 17. Current Year Reappropriation                                      |               |                    |         | 0              | 0              | 0              | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |               |                    |         | 0              | 0              | 0              | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |               |                    |         | 25,800         | 18,400         | 22,500         | 87,600           | 87,900           |
| <b>20. Ending Cash Balance</b>  |               |                    |         | <b>91,100</b>  | <b>114,200</b> | <b>136,100</b> | <b>90,900</b>    | <b>45,000</b>    |
| 21. Prior Year Encumbrances as of June 30                             |               |                    |         | 0              | 0              | 0              | 0                | 0                |
| 22. Current Year Encumbrances as of June 30                           |               |                    |         | 0              | 0              | 0              | 0                | 0                |
| 22a. Current Year Reappropriation                                     |               |                    |         | NA             | NA             | 0              | 0                | 0                |
| 23. Borrowing Limit   |               |                    |         | 0              | 0              | 0              | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |               |                    |         | <b>91,100</b>  | <b>114,200</b> | <b>136,100</b> | <b>90,900</b>    | <b>45,000</b>    |
|   |               |                    |         |                |                |                |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |               |                    |         | <b>25,800</b>  | <b>18,400</b>  | <b>22,500</b>  | <b>87,600</b>    | <b>87,900</b>    |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |               |                    |         |                |                |                |                  |                  |

Notes:

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Funds generated through the collection of trustee & benefit payments through the Industrial Commission's Compensation Program are used to inspect State facilities, school district buildings, and other public facilities to identify safety violations in accordance with Idaho Statute Title 72 Chapter 7

| FUND NAME:  | Miscellaneous Revenue - Industrial Safety | FUND CODE: | 0349-10 | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Estimate | FY 2018 Estimate |
|---|---|------------|---------|----------------|----------------|----------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |   |            |         | <b>396,500</b> | <b>262,500</b> | <b>97,900</b>  | <b>133,800</b>   | <b>8,200</b>     |
| 2. Encumbrances as of July 1  |   |            |         | 0              | 0              | 3,300          | 0                | 0                |
| 2a. Reappropriation (Legislative Carryover)                           |   |            |         | NA             | NA             | NA             | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |   |            |         | <b>396,500</b> | <b>262,500</b> | <b>101,200</b> | <b>133,800</b>   | <b>8,200</b>     |
| 4. Revenues (from Form B-11)  |   |            |         | 551,500        | 503,600        | 664,400        | 665,200          | 657,000          |
| 5. Non-Revenue Receipts and Other Adjustments                         |   |            |         | 0              | 160,000        | 160,000        | 0                |                  |
| 6. Statutory Transfers in:  | Fund or Reference:                        |            |         | 0              | 0              | 0              | 0                | 0                |
| 7. Operating Transfers in:  | Fund or Reference:                        |            |         | 0              | 0              | 0              | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |   |            |         | <b>948,000</b> | <b>926,100</b> | <b>925,600</b> | <b>799,000</b>   | <b>665,200</b>   |
| 9. Statutory Transfers Out:   | Fund or Reference:                        |            |         | 0              | 0              | 0              | 0                | 0                |
| 10. Operating Transfers Out:  | Fund or Reference:                        |            |         | 0              | 0              | 0              | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |   |            |         | 0              | 200            | 0              | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |   |            |         | 0              | 0              | 3,200          | 0                | 0                |
| 13. Original Appropriation  |   |            |         | 733,000        | 746,700        | 749,900        | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |   |            |         | 2,700          | 1,800          | 0              | 0                | 0                |
| 16. Reversions  |   |            |         | (50,200)       | (80,500)       | (121,300)      | 0                | 0                |
| 17. Current Year Reappropriation                                      |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |   |            |         | 0              | (3,300)        | 0              | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |   |            |         | 685,500        | 664,700        | 628,600        | 790,800          | 790,100          |
| <b>20. Ending Cash Balance</b>  |   |            |         | <b>262,500</b> | <b>261,200</b> | <b>293,800</b> | <b>8,200</b>     | <b>(124,900)</b> |
| 21. Prior Year Encumbrances as of June 30                             |   |            |         | 0              | 0              | 0              | 0                | 0                |
| 22. Current Year Encumbrances as of June 30                           |   |            |         | 0              | 3,300          | 0              | 0                | 0                |
| 22a. Current Year Reappropriation                                     |   |            |         | NA             | NA             | 0              | 0                | 0                |
| 23. Borrowing Limit   |   |            |         | 0              | 160,000        | 160,000        | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |   |            |         | <b>262,500</b> | <b>97,900</b>  | <b>133,800</b> | <b>8,200</b>     | <b>(124,900)</b> |
|   |   |            |         |                |                |                |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |   |            |         | <b>685,500</b> | <b>668,000</b> | <b>628,600</b> | <b>790,800</b>   | <b>790,100</b>   |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |   |            |         |                |                |                |                  |                  |

Notes:



**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Division of Building Safety

Agency Number: 450

Original Request Date: September 1, 2016

or Revision Request Date: \_\_\_\_\_

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Sources and Uses: Funds generated through the collection of trustee & benefit payments through the Industrial Commission's Compensation Program are used to promote safety in the logging industry within the State of Idaho in accordance with Idaho Statute Title 72 Chapter 7

| FUND NAME:  | Miscellaneous Revenue - Logging Safety | FUND CODE:         | 0349-11 | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Estimate | FY 2018 Estimate |
|---|--|--------------------|---------|----------------|----------------|----------------|------------------|------------------|
| <b>1. Beginning Free Fund Balance</b>                                 |  |                    |         | 66,500         | 62,900         | 28,500         | 11,200           | (15,100)         |
| 2. Encumbrances as of July 1  |  |                    |         | 0              | 0              | 2,100          | 0                | 0                |
| 2a. Reappropriation (Legislative Carryover)                           |  |                    |         | NA             | NA             | NA             | 0                | 0                |
| <b>3. Beginning Cash Balance</b>                                      |  |                    |         | 66,500         | 62,900         | 30,600         | 11,200           | (15,100)         |
| 4. Revenues (from Form B-11)  |  |                    |         | 415,200        | 377,400        | 421,400        | 421,300          | 445,900          |
| 5. Non-Revenue Receipts and Other Adjustments                         |  |                    |         | 0              | 120,000        | 120,000        | 0                |                  |
| 6. Statutory Transfers in:  |  | Fund or Reference: |         | 0              | 0              | 0              | 0                | 0                |
| 7. Operating Transfers in:  |  | Fund or Reference: |         | 0              | 0              | 0              | 0                | 0                |
| <b>8. Total Available for Year</b>                                    |  |                    |         | 481,700        | 560,300        | 572,000        | 432,500          | 430,800          |
| 9. Statutory Transfers Out:   |  | Fund or Reference: |         | 0              | 0              | 0              | 0                | 0                |
| 10. Operating Transfers Out:  |  | Fund or Reference: |         | 0              | 0              | 0              | 0                | 0                |
| 11. Non-Expenditure Disbursements and Other Adjustments               |  |                    |         | 0              | 0              | 0              | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     |  |                    |         | 0              | 0              | 2,000          | 0                | 0                |
| 13. Original Appropriation  |  |                    |         | 422,300        | 438,400        | 449,700        | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Rescissions           |  |                    |         | 0              | 0              | 0              | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriation, etc                          |  |                    |         | 13,700         | 0              | 0              | 0                | 0                |
| 16. Reversions  |  |                    |         | (17,200)       | (26,600)       | (10,900)       | 0                | 0                |
| 17. Current Year Reappropriation                                      |  |                    |         | 0              | 0              | 0              | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             |  |                    |         | 0              | (2,100)        | 0              | 0                | 0                |
| 19. Current Year Cash Expenditures                                    |  |                    |         | 418,800        | 409,700        | 438,800        | 447,600          | 446,100          |
| <b>20. Ending Cash Balance</b>  |  |                    |         | 62,900         | 150,600        | 131,200        | (15,100)         | (15,300)         |
| 21. Prior Year Encumbrances as of June 30                             |  |                    |         | 0              | 0              | 0              | 0                | 0                |
| 22. Current Year Encumbrances as of June 30                           |  |                    |         | 0              | 2,100          | 0              | 0                | 0                |
| 22a. Current Year Reappropriation                                     |  |                    |         | NA             | NA             | 0              | 0                | 0                |
| 23. Borrowing Limit   |  |                    |         | 0              | 120,000        | 120,000        | 0                | 0                |
| <b>24. Ending Free Fund Balance</b>                                   |  |                    |         | 62,900         | 28,500         | 11,200         | (15,100)         | (15,300)         |
|   |  |                    |         |                |                |                |                  |                  |
| <b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>        |  |                    |         | 418,800        | 411,800        | 438,800        | 447,600          | 446,100          |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> |  |                    |         |                |                |                |                  |                  |

Notes:



## Division of Building Safety

### FY 2017 JFAC Action

|  | FTP           | Gen            | Ded               | Fed           | Total             |
|--|---------------|----------------|-------------------|---------------|-------------------|
| <b>FY 2016 Original Appropriation</b>    | <b>121.00</b> | <b>0</b>       | <b>11,301,300</b> | <b>85,300</b> | <b>11,386,600</b> |
| <b>Supplementals</b>                     |               |                |                   |               |                   |
| 1. School Safety Inspections             | 0.00          | 0              | 300,000           | 0             | 300,000           |
| <b>FY 2016 Total Appropriation</b>       | <b>121.00</b> | <b>0</b>       | <b>11,601,300</b> | <b>85,300</b> | <b>11,686,600</b> |
| <b>FY 2016 Estimated Expenditures</b>    | <b>121.00</b> | <b>0</b>       | <b>11,601,300</b> | <b>85,300</b> | <b>11,686,600</b> |
| Removal of One-Time Expenditures         | 0.00          | 0              | (283,800)         | 0             | (283,800)         |
| <b>FY 2017 Base</b>                      | <b>121.00</b> | <b>0</b>       | <b>11,317,500</b> | <b>85,300</b> | <b>11,402,800</b> |
| Benefit Costs                            | 0.00          | 0              | 129,600           | 300           | 129,900           |
| Inflationary Adjustments                 | 0.00          | 0              | 18,400            | 200           | 18,600            |
| Replacement Items                        | 0.00          | 0              | 281,900           | 0             | 281,900           |
| Statewide Cost Allocation                | 0.00          | 0              | 13,200            | 0             | 13,200            |
| 27th Payroll                             | 0.00          | 0              | 263,500           | 600           | 264,100           |
| Change in Employee Compensation          | 0.00          | 0              | 234,000           | 1,200         | 235,200           |
| <b>FY 2017 Program Maintenance</b>       | <b>121.00</b> | <b>0</b>       | <b>12,258,100</b> | <b>87,600</b> | <b>12,345,700</b> |
| <b>Line Items</b>                        |               |                |                   |               |                   |
| 1. Building Safety Inspectors            | 4.00          | 0              | 98,800            | 0             | 98,800            |
| 2. Tech Records Specialist               | 1.00          | 0              | 1,100             | 0             | 1,100             |
| 3. Remodel Watertower Office             | 0.00          | 0              | 68,000            | 0             | 68,000            |
| 4. New Equipment                         | 0.00          | 0              | 194,000           | 0             | 194,000           |
| 5. Gov Initiative - School Safety Office | 5.00          | 270,000        | 0                 | 0             | 270,000           |
| <b>FY 2017 Total</b>                     | <b>131.00</b> | <b>270,000</b> | <b>12,620,000</b> | <b>87,600</b> | <b>12,977,600</b> |
| Chg from FY 2016 Orig Approp.            | 10.00         | 270,000        | 1,318,700         | 2,300         | 1,591,000         |
| % Chg from FY 2016 Orig Approp.          | 8.3%          |                | 11.7%             | 2.7%          | 14.0%             |

# Division of Building Safety

Analyst: Sepich

| Budget by Decision Unit               | FTP    | General | Dedicated  | Federal | Total      |
|---------------------------------------|--------|---------|------------|---------|------------|
| <b>FY 2017 Original Appropriation</b> |        |         |            |         |            |
|                                       | 131.00 | 270,000 | 12,620,000 | 87,600  | 12,977,600 |

## 1. Damage Prevention Board

|  |      |   |        |   |        |
|--|------|---|--------|---|--------|
| Agency Request   | 0.00 | 0 | 0      | 0 | 0      |
| <i>The Governor recommends funding for the Damage Prevention Board in operating expenditures in support of H454 which passed last legislative session without a corresponding appropriation.</i> |      |   |        |   |        |
| Governor's Recommendation  | 0.00 | 0 | 50,000 | 0 | 50,000 |

|                                    |        |         |            |        |            |
|------------------------------------|--------|---------|------------|--------|------------|
| <b>FY 2017 Total Appropriation</b> |        |         |            |        |            |
| Agency Request                     | 131.00 | 270,000 | 12,620,000 | 87,600 | 12,977,600 |
| Governor's Recommendation          | 131.00 | 270,000 | 12,670,000 | 87,600 | 13,027,600 |

## Removal of One-Time Expenditures

|                           |      |          |           |       |             |
|---------------------------|------|----------|-----------|-------|-------------|
| Agency Request            | 0.00 | (89,800) | (916,000) | (600) | (1,006,400) |
| Governor's Recommendation | 0.00 | (89,800) | (916,000) | (600) | (1,006,400) |

|                           |        |         |            |        |            |
|---------------------------|--------|---------|------------|--------|------------|
| <b>FY 2018 Base</b>       |        |         |            |        |            |
| Agency Request            | 131.00 | 180,200 | 11,704,000 | 87,000 | 11,971,200 |
| Governor's Recommendation | 131.00 | 180,200 | 11,754,000 | 87,000 | 12,021,200 |

## Benefit Costs

Employer-paid benefit changes including a 10% increase (or \$1,220 per eligible FTP) for health insurance, bringing the total annual cost to \$13,460 per FTP, and adjustments in workers' compensation that vary by agency.

|   |      |       |         |     |         |
|---|------|-------|---------|-----|---------|
| Agency Request  | 0.00 | 2,800 | 157,000 | 300 | 160,100 |
| <i>The Governor recommends \$13,100 per eligible FTP for health insurance, an increase of \$860 or 7%, and proposes to reduce the health insurance benefit from 30 to six months for employees on disability status. Also recommended is a fund shift of \$2,300 to the General Fund that cannot be covered by the Office of School Safety and Security Fund.</i> |      |       |         |     |         |
| Governor's Recommendation   | 0.00 | 4,300 | 108,800 | 200 | 113,300 |

## Inflationary Adjustments

The division requests an ongoing appropriation of \$19,100 in operational expenditures to fund contractual rent increases at the Meridian and Coeur d'Alene locations. This represents a 2.82% increase from \$677,200 to \$696,300 total for facility rent payments.

|                           |      |   |        |     |        |
|---------------------------|------|---|--------|-----|--------|
| Agency Request            | 0.00 | 0 | 18,900 | 200 | 19,100 |
| Governor's Recommendation | 0.00 | 0 | 18,900 | 200 | 19,100 |

## Replacement Items

The agency requests a one-time appropriation of \$446,900 in capital outlay from the State Regulatory Fund to replace 17 vehicles that have exceeded their service life based upon miles driven, 18 desktop computers that are more than four years old, 25 laptop computers that are more than three years old, and 28 computer monitors that are more than five years old.

|                           |      |   |         |   |         |
|---------------------------|------|---|---------|---|---------|
| Agency Request            | 0.00 | 0 | 446,900 | 0 | 446,900 |
| Governor's Recommendation | 0.00 | 0 | 446,900 | 0 | 446,900 |

## Statewide Cost Allocation

This request includes adjustments to recover the cost of services provided by other agencies in accordance with federal and state guidelines on cost allocation. Risk management fees will increase by \$2,700, State Controller fees will decrease by \$1,900, Attorney General fees will increase by \$8,700, and State Treasurer fees will decrease by \$200, for a net increase of \$9,300.

|                           |      |   |       |   |       |
|---------------------------|------|---|-------|---|-------|
| Agency Request            | 0.00 | 0 | 9,300 | 0 | 9,300 |
| Governor's Recommendation | 0.00 | 0 | 9,300 | 0 | 9,300 |

# Division of Building Safety FY 2018 Replacement Items

| Replacement Items                 | Avg Cost<br>Per Unit | Quantity in<br>Stock | Quantity<br>Requested | Total<br>Request | Gov Rec<br>Quantity | Total Gov<br>Rec |
|-----------------------------------|----------------------|----------------------|-----------------------|------------------|---------------------|------------------|
| <b>Personal Computer Hardware</b> | <b>\$667</b>         | <b>286</b>           | <b>71</b>             | <b>\$45,700</b>  | <b>71</b>           | <b>\$45,700</b>  |
| <b>Desktops</b>                   | <b>\$700</b>         | <b>70</b>            | <b>18</b>             | <b>\$12,600</b>  | <b>18</b>           | <b>\$12,600</b>  |
| <b>Laptops</b>                    | <b>\$1,100</b>       | <b>76</b>            | <b>25</b>             | <b>\$27,500</b>  | <b>25</b>           | <b>\$27,500</b>  |
| <b>Monitors</b>                   | <b>\$200</b>         | <b>140</b>           | <b>28</b>             | <b>\$5,600</b>   | <b>28</b>           | <b>\$5,600</b>   |
| <b>Vehicles</b>                   | <b>\$23,635</b>      | <b>17</b>            | <b>17</b>             | <b>\$401,200</b> | <b>17</b>           | <b>\$401,200</b> |
| <b>Pickup</b>                     | <b>\$23,635</b>      | <b>1</b>             | <b>1</b>              | <b>\$23,600</b>  | <b>1</b>            | <b>\$23,600</b>  |
| 182,428 Miles                     | \$23,635             | 1                    | 1                     | \$23,600         | 1                   | \$23,600         |
| <b>Sedan</b>                      | <b>\$23,635</b>      | <b>1</b>             | <b>1</b>              | <b>\$23,600</b>  | <b>1</b>            | <b>\$23,600</b>  |
| 139,199 Miles                     | \$23,635             | 1                    | 1                     | \$23,600         | 1                   | \$23,600         |
| <b>SUV</b>                        | <b>\$23,635</b>      | <b>15</b>            | <b>15</b>             | <b>\$354,000</b> | <b>15</b>           | <b>\$354,000</b> |
| Avg Miles: 140,026                | \$23,635             | 15                   | 15                    | \$354,000        | 15                  | \$354,000        |
| <b>Grand Total</b>                |                      | <b>303</b>           | <b>88</b>             | <b>\$446,900</b> | <b>88</b>           | <b>\$446,900</b> |

| Request by Fund | Agency Request   | Governor         |
|-----------------|------------------|------------------|
| General Fund    | \$0              | \$0              |
| Dedicated Funds | \$446,900        | \$446,900        |
| <b>Total</b>    | <b>\$446,900</b> | <b>\$446,900</b> |

# Division of Building Safety

Analyst: Sepich

| Budget by Decision Unit | FTP | General | Dedicated | Federal | Total |
|-------------------------|-----|---------|-----------|---------|-------|
|-------------------------|-----|---------|-----------|---------|-------|

## Change in Employee Compensation

For calculation purposes, agencies were directed to include the cost of a 1% salary increase for permanent and temporary employees.

|                |      |       |        |     |        |
|----------------|------|-------|--------|-----|--------|
| Agency Request | 0.00 | 1,600 | 80,200 | 400 | 82,200 |
|----------------|------|-------|--------|-----|--------|

*The Governor recommends a 3% increase in employee compensation, distributed on merit. He does not recommend a compensation increase for group and temporary positions. Also recommended is a fund shift of \$6,600 to the General Fund that cannot be covered by the Office of School Safety and Security Fund.*

|                           |      |        |         |       |         |
|---------------------------|------|--------|---------|-------|---------|
| Governor's Recommendation | 0.00 | 11,400 | 256,500 | 1,200 | 269,100 |
|---------------------------|------|--------|---------|-------|---------|

## FY 2018 Program Maintenance

|                |        |         |            |        |            |
|----------------|--------|---------|------------|--------|------------|
| Agency Request | 131.00 | 184,600 | 12,416,300 | 87,900 | 12,688,800 |
|----------------|--------|---------|------------|--------|------------|

|                           |        |         |            |        |            |
|---------------------------|--------|---------|------------|--------|------------|
| Governor's Recommendation | 131.00 | 195,900 | 12,594,400 | 88,600 | 12,878,900 |
|---------------------------|--------|---------|------------|--------|------------|

### 1. Safety Inspector FTPs

The agency is requesting eight additional building safety inspector FTPs due to significant increases in demand for inspections. The appropriation request is for \$474,200 for personnel costs and \$174,200 in one-time capital outlay, from the State Regulatory Fund, to provide seven vehicles, seven laptops, and one desktop computer, for a total request of \$648,400. In addition, jurisdictions that have either previously provided their own services, or contracted with other entities to provide services, continue to request the services of the division. The additional positions would be funded by increased revenue from permit fees due to increased inspections. The division saw an increase of 30.7% in the number of inspections completed and licenses or permits issued from 2015 to 2016.

|                |      |   |         |   |         |
|----------------|------|---|---------|---|---------|
| Agency Request | 8.00 | 0 | 648,400 | 0 | 648,400 |
|----------------|------|---|---------|---|---------|

*The Governor is recommending 7.00 FTP and to use their existing appropriation for the part-time eastern Idaho inspector position.*

|                           |      |   |         |   |         |
|---------------------------|------|---|---------|---|---------|
| Governor's Recommendation | 7.00 | 0 | 598,200 | 0 | 598,200 |
|---------------------------|------|---|---------|---|---------|

### 2. Administrative Staff FTPs

The agency is requesting funding for 3.00 FTP, \$173,200 in personnel costs and \$2,700 in capital outlay for a total appropriation of \$175,900 from the State Regulatory Fund. These additional administrative positions will be filled due to a significant increase in demand for services provided by the division. The request includes authorization for one IT support technician, one administrative support person, both pay grade I and one customer service representative, pay grade G. All three will have full-time status and will be benefited with an anticipated hire date of July 1st, 2017.

|                |      |   |         |   |         |
|----------------|------|---|---------|---|---------|
| Agency Request | 3.00 | 0 | 175,900 | 0 | 175,900 |
|----------------|------|---|---------|---|---------|

*Salary decreased to 80% of policy on new pay schedule and health insurance costs reduced to recommended level.*

|                           |      |   |         |   |         |
|---------------------------|------|---|---------|---|---------|
| Governor's Recommendation | 3.00 | 0 | 170,700 | 0 | 170,700 |
|---------------------------|------|---|---------|---|---------|

### 3. Office of School Safety Funding

The agency is requesting a General Fund appropriation of \$77,200 for operational expenditures related to the Office of School Safety and Security. This request includes funding for transportation costs, computer and IT services, administrative costs, repair and maintenance services, and employee development costs and are all ongoing. All Idaho schools are on a three-year cycle for safety and security inspection.

|                |      |        |   |   |        |
|----------------|------|--------|---|---|--------|
| Agency Request | 0.00 | 77,200 | 0 | 0 | 77,200 |
|----------------|------|--------|---|---|--------|

|                           |      |        |   |   |        |
|---------------------------|------|--------|---|---|--------|
| Governor's Recommendation | 0.00 | 77,200 | 0 | 0 | 77,200 |
|---------------------------|------|--------|---|---|--------|

# Division of Building Safety

Analyst: Sepich

| Budget by Decision Unit   | FTP  | General | Dedicated | Federal | Total   |
|---|------|---------|-----------|---------|---------|
| <b>4. Inspector Salary Market Adjustment</b>  |      |         |           |         |         |
| The agency requests an ongoing appropriation of \$293,300 in personnel costs from the State Regulatory Fund to increase pay rates for inspectors and bring them closer to the average market pay. Skilled tradesmen include, but are not limited to, journeyman electricians, plumbers, HVAC technicians, and plan reviewers. Recently, the division lost two inspectors to Boise City where they were hired as entry-level electrical inspectors for \$21.00 per hour. The agency pays new electrical inspectors \$18.31 per hour, contributing to staff attrition. This funding would increase the starting wages for new inspectors and adjust current inspector salaries to avoid compression issues within the classification. The agency currently has 74 inspector field staff employed.   |      |         |           |         |         |
| Agency Request  | 0.00 | 0       | 293,300   | 0       | 293,300 |
| <i>Not recommended by the Governor. In evaluating requests for targeted pay increases, the Governor has adopted a standard that the agency must be facing an issue significantly worse than others. The voluntary turnover rate for these positions is below the statewide average. Recruitment and retention of high-quality state employees are a concern for the Governor, and he recommends a 3% CEC to address this issue statewide.</i>   |      |         |           |         |         |
| Governor's Recommendation   | 0.00 | 0       | 0         | 0       | 0       |
| <b>5. Uninterrupted Power Supply Units</b>  |      |         |           |         |         |
| The agency is requesting \$20,000 for capital outlay from the State Regulatory Fund to replace two uninterrupted power supply (UPS) units that are out of warranty and reaching the end of their use period. The units protect servers from a power surge and provide temporary power in the event of a power failure or interruption. [One-time]   |      |         |           |         |         |
| Agency Request  | 0.00 | 0       | 20,000    | 0       | 20,000  |
| Governor's Recommendation   | 0.00 | 0       | 20,000    | 0       | 20,000  |
| <b>6. CISCO Networking Switch</b>   |      |         |           |         |         |
| The agency is requesting \$45,000 for capital outlay from the State Regulatory Fund to replace one Cisco 6509 networking switch that is currently at the end of its lifespan. The unit is the core switch that facilitates the network routing of data from the server to the end user. Without this switch, data would not be routed to users who wish to access the database. [One-time]  |      |         |           |         |         |
| Agency Request  | 0.00 | 0       | 45,000    | 0       | 45,000  |
| Governor's Recommendation   | 0.00 | 0       | 45,000    | 0       | 45,000  |
| <b>7. Board Room Video Conferencing</b>   |      |         |           |         |         |
| The agency requests \$52,200 from the State Regulatory Fund to upgrade and replace the current board room video conferencing technology. Video conferencing enables board members to remotely form a quorum, and provides a means for the general public and division staff members to participate in board meeting regardless of vast geographic distances. In addition, it serves to reduce both board and employee travel costs associated with meeting attendance. The technology of the current system is more than six years old, small for the size of the board room, close to end of life, and is in need of updating. The new technology would consist of video conferencing hardware, associated software, monitors, microphones, cabling services, installation, programming, and support services. The current hardware will be used for video conferences with fewer participants or less sensitive needs. [One-time] |      |         |           |         |         |
| Agency Request  | 0.00 | 0       | 52,200    | 0       | 52,200  |
| Governor's Recommendation   | 0.00 | 0       | 52,200    | 0       | 52,200  |
| <b>8. Online License Renewal Software</b>   |      |         |           |         |         |
| The agency requests \$30,000 for capital outlay from the State Regulatory Fund to renew a software license for the system that provides online license renewals. Currently the eTRAKiT system does not possess the capabilities needed to offer such a service. The upgrade will reduce travel time for the consumer, make information more available to the licensee, and result in less human error associated with data entry by division staff. [One-time]  |      |         |           |         |         |
| Agency Request  | 0.00 | 0       | 30,000    | 0       | 30,000  |
| Governor's Recommendation   | 0.00 | 0       | 30,000    | 0       | 30,000  |

# Division of Building Safety

Analyst: Sepich

| Budget by Decision Unit | FTP | General | Dedicated | Federal | Total |
|-------------------------|-----|---------|-----------|---------|-------|
|-------------------------|-----|---------|-----------|---------|-------|

## 9. TRAKiT9 Software Update

The agency requests \$100,000 for capital outlay from the State Regulatory Fund to upgrade the TRAKiT software used by the agency. The current software designed to facilitate permitting, licensing, and educational requirements is more than eight years old and in need of upgrading to the new version. An upgrade is available that provides a web interface, reporting, batch trust, and education tabs that are beyond the capabilities of the current system. The upgrade would require the conversion of current report structures, batch trust, and the education tab. In addition to the upgrade, the software developer would provide three days of on-site training and a business process review. [One-time]

|                           |      |   |         |   |         |
|---------------------------|------|---|---------|---|---------|
| Agency Request            | 0.00 | 0 | 100,000 | 0 | 100,000 |
| Governor's Recommendation | 0.00 | 0 | 100,000 | 0 | 100,000 |

## 10. SQL Server Software Update

The division requests \$10,000 for capital outlay from the State Regulatory Fund to purchase SQL Server software updates. The division currently operates its main database under the 2012 version of SQL Server. The upgrade is needed to continue an uninterrupted flow of data to all databases maintained by the division. The upgrade would also allow the division to add a second SQL server to its environment and reduce the workload on the current server which supports 17 databases. Staying current with the latest software ensures that the division's databases that store critical systems data have the latest enhancements and security features. [One-time]

|                           |      |   |        |   |        |
|---------------------------|------|---|--------|---|--------|
| Agency Request            | 0.00 | 0 | 10,000 | 0 | 10,000 |
| Governor's Recommendation | 0.00 | 0 | 10,000 | 0 | 10,000 |

## Cybersecurity Insurance

Risk Management in the Department of Administration is acquiring \$25 million of cybersecurity liability insurance for state government. The coverage began on December 1, 2016, and the one-time cost of \$330,000 for FY 2017 will be spread amongst agencies, with an additional \$903,300 requested as ongoing for FY 2018. Of the total for FY 2018, \$333,300 is to build a premium reserve fund for future deductibles, and \$570,000 will be for the premium.

|  |      |   |       |   |       |
|--|------|---|-------|---|-------|
| Agency Request   | 0.00 | 0 | 1,200 | 0 | 1,200 |
| <i>The Governor recommends all funding be ongoing.</i> |      |   |       |   |       |
| Governor's Recommendation                              | 0.00 | 0 | 1,200 | 0 | 1,200 |

## FY 2018 Total

|                           |        |         |            |        |            |
|---------------------------|--------|---------|------------|--------|------------|
| Agency Request            | 142.00 | 261,800 | 13,792,300 | 87,900 | 14,142,000 |
| Governor's Recommendation | 141.00 | 273,100 | 13,621,700 | 88,600 | 13,983,400 |

## Agency Request

|                            |       |         |           |      |           |
|----------------------------|-------|---------|-----------|------|-----------|
| Change from Original App   | 11.00 | (8,200) | 1,172,300 | 300  | 1,164,400 |
| % Change from Original App | 8.4%  | (3.0%)  | 9.3%      | 0.3% | 9.0%      |

## Governor's Recommendation

|                            |       |       |           |       |           |
|----------------------------|-------|-------|-----------|-------|-----------|
| Change from Original App   | 10.00 | 3,100 | 1,001,700 | 1,000 | 1,005,800 |
| % Change from Original App | 7.6%  | 1.1%  | 7.9%      | 1.1%  | 7.8%      |